

City of Centennial, Colorado
Financial Statement Summary
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 61,665,066	\$ 4,886,300	\$ 5,278,954	\$ 392,654	8.0%	\$ 47,034,148	\$ 49,731,769	\$ 2,697,621	5.7%
Total Revenues	61,665,066	4,886,300	5,278,954	392,654	8.0%	47,034,148	49,731,769	2,697,621	5.7%
Expenditures & Other Financing (Uses)	75,095,939	5,368,183	5,758,728	(390,545)	-7.3%	46,991,858	43,436,077	3,592,571	7.6%
NET CHANGE IN FUND BALANCE	\$ (13,430,873)	\$ (481,883)	\$ (479,774)	\$ 2,109	0.4%	\$ 42,290	\$ 6,295,692	\$ 6,253,402	14787.0%
LAND USE FUND									
Revenues	\$ 3,132,000	\$ 224,672	\$ 282,086	\$ 57,414	25.6%	\$ 2,489,279	\$ 2,310,959	\$ (178,320)	-7.2%
Transfers	(218,669)	(2,676)	(42,083)	(39,407)	-1472.6%	(215,078)	(321,571)	(106,493)	-49.5%
Total Sources	2,913,331	221,996	240,003	18,007	8.1%	2,274,201	1,989,388	(284,813)	-12.5%
Expenses	2,913,331	221,996	240,005	(18,009)	-8.1%	2,274,201	1,989,387	284,812	12.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2)	\$ (2)	-100.0%	\$ -	\$ 1	\$ 1	100.0%
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,492,552	\$ 1,683	\$ 7,410	\$ 5,727	340.3%	\$ 26,509	\$ 660,075	\$ 633,566	2390.0%
Transfers	23,081,307	1,272,932	1,272,932	-	0.0%	10,065,834	8,829,836	(1,235,998)	-12.3%
Total Sources	24,573,859	1,274,615	1,280,342	5,727	0.4%	10,092,343	9,489,911	(602,432)	-6.0%
Expenditures	25,056,859	1,274,615	909,657	364,958	28.6%	10,092,343	8,319,772	1,722,571	17.1%
NET CHANGE IN FUND BALANCE	\$ (483,000)	\$ -	\$ 370,685	\$ 370,685	100.0%	\$ -	\$ 1,170,139	\$ 1,170,139	100.0%
CONSERVATION TRUST FUND									
Revenues	\$ 570,362	\$ 136,237	\$ 130,604	\$ (5,633)	-4.1%	\$ 430,297	\$ 411,209	\$ (19,088)	-4.4%
Total Revenues	570,362	136,237	130,604	(5,633)	-4.1%	430,297	411,209	(19,088)	-4.4%
Expenditures & Other Financing Uses	2,556,211	17,500	34,680	(17,180)	-98.2%	659,860	688,764	(28,904)	-4.4%
NET CHANGE IN FUND BALANCE	\$ (1,985,849)	\$ 118,737	\$ 95,924	\$ (22,813)	-19.2%	\$ (229,563)	\$ (277,555)	\$ (47,992)	-20.9%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
Financial Statement Summary
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OPEN SPACE FUND									
Revenues	\$ 1,907,515	\$ 663	\$ 442	\$ (221)	-33.3%	\$ 1,905,868	\$ 2,181,017	\$ 275,149	14.4%
Total Revenues	1,907,515	663	442	(221)	-33.3%	1,905,868	2,181,017	275,149	14.4%
Expenditures & Other Financing Uses	5,813,918	10,500	24,149	(13,649)	-130.0%	1,490,500	1,285,223	205,277	13.8%
NET CHANGE IN FUND BALANCE	\$ (3,906,403)	\$ (9,837)	\$ (23,707)	\$ (13,870)	-141.0%	\$ 415,368	\$ 895,794	\$ 480,426	115.7%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 373,512	\$ 3,279	\$ 3,980	\$ 701	21.4%	\$ 367,007	\$ 365,259	\$ (1,748)	-0.5%
Total Revenues	373,512	3,279	3,980	701	21.4%	367,007	365,259	(1,748)	-0.5%
Expenditures & Other Financing Uses	520,830	25,883	12,730	13,153	50.8%	308,145	174,343	133,802	43.4%
NET CHANGE IN FUND BALANCE	\$ (147,318)	\$ (22,604)	\$ (8,750)	\$ 13,854	61.3%	\$ 58,862	\$ 190,916	\$ 132,054	224.3%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 6,676,997	\$ 289,407	\$ 172,515	\$ (116,892)	-40.4%	\$ 6,302,836	\$ 6,191,446	\$ (111,390)	-1.8%
Total Revenues	6,676,997	289,407	172,515	(116,892)	-40.4%	6,302,836	6,191,446	(111,390)	-1.8%
Expenditures & Other Financing Uses	6,676,997	289,407	207,882	81,524	28.2%	6,302,836	6,240,806	62,030	1.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (35,367)	\$ (35,367)	-100.0%	\$ -	\$ (49,360)	\$ (49,360)	-100.0%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
General Fund Revenues
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$32,310,586	\$2,947,628	\$2,966,165	\$ 18,537	0.6%	\$23,385,911	\$24,928,833	\$ 1,542,922	6.6%
Business / Sales Tax Licenses	102,000	1,475	1,385	(90)	-6.1%	17,360	21,036	3,676	21.2%
Sales Tax - County	541,945	46,443	43,160	(3,283)	-7.1%	412,015	353,132	(58,883)	-14.3%
Building Materials Use Tax	1,600,000	87,390	156,785	69,395	79.4%	1,259,433	1,100,368	(159,065)	-12.6%
Property Tax	8,182,269	39,920	(5,792)	(45,712)	-114.5%	8,125,875	8,112,992	(12,883)	-0.2%
Highway Users Tax Fund	4,703,600	433,850	478,114	44,264	10.2%	3,540,093	3,763,681	223,588	6.3%
Gas Franchise Fee - Xcel	848,490	26,881	38,313	11,432	42.5%	622,634	733,268	110,634	17.8%
Electric Franchise Fee - Xcel	2,298,372	227,791	221,252	(6,539)	-2.9%	1,800,029	1,854,290	54,261	3.0%
Electric Franchise Fee - IREA	551,494	56,694	48,643	(8,051)	-14.2%	399,159	412,684	13,525	3.4%
Cable TV Franchise Fee	1,177,261	294,548	296,780	2,232	0.8%	881,163	891,181	10,018	1.1%
Specific Ownership Tax	551,621	40,534	48,847	8,313	20.5%	414,806	443,903	29,097	7.0%
Motor Vehicle Registration Fees	535,828	40,504	42,070	1,566	3.9%	355,555	352,552	(3,003)	-0.8%
Automobile Use Tax	3,867,021	306,268	439,656	133,388	43.6%	2,854,175	3,047,481	193,306	6.8%
Cigarette Tax	281,412	25,776	23,518	(2,258)	-8.8%	208,487	201,345	(7,142)	-3.4%
Road and Bridge Shareback	620,301	31,013	31,558	545	1.8%	589,289	599,606	10,317	1.8%
Right-of-Way Permit Fees	320,553	28,606	20,002	(8,604)	-30.1%	227,130	204,220	(22,910)	-10.1%
Animal Services Fines and Fees	67,058	5,568	6,485	917	16.5%	51,726	65,911	14,185	27.4%
Court Fines	1,949,209	164,260	154,305	(9,955)	-6.1%	1,494,682	1,524,807	30,125	2.0%
Investment Income	188,700	36,364	27,285	(9,079)	-25.0%	130,362	124,109	(6,253)	-4.8%
Liquor Licensing Fees	32,956	3,087	1,813	(1,274)	-41.3%	22,681	25,370	2,689	11.9%
Facility Rental Fees	55,395	4,645	4,645	-	0.0%	41,460	41,460	-	0.0%
Passports	89,495	6,293	5,560	(733)	-11.6%	72,675	63,890	(8,785)	-12.1%
Building Rent Recovery	40,470	2,734	76,780	74,046	2708.3%	31,535	406,232	374,697	1188.2%
Intergovernmental Revenue	73,530	23,059	94,702	71,643	310.7%	28,790	159,767	130,977	454.9%
Miscellaneous Revenue	675,500	4,969	56,923	51,954	1045.6%	67,123	299,651	232,528	346.4%
TOTAL REVENUES	\$61,665,066	\$4,886,300	\$5,278,954	\$ 392,654	8.0%	\$47,034,148	\$49,731,769	\$ 2,697,621	5.7%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENDITURES									
<u>Legislative</u>									
Elected Officials	\$ 360,249	\$ 14,841	\$ 8,833	\$ 6,008	40.5%	\$ 291,349	\$ 239,820	\$ 51,529	17.7%
City Attorney's Office	758,799	63,233	58,157	5,076	8.0%	569,097	457,476	111,621	19.6%
City Clerk's Office	365,228	31,553	35,677	(4,124)	-13.1%	273,463	285,679	(12,216)	-4.5%
<u>City Management</u>									
City Manager's Office	1,244,106	93,998	92,564	1,434	1.5%	924,145	848,267	75,878	8.2%
Office of Innovation	1,129,470	-	36,363	(36,363)	-100.0%	80,000	127,949	(47,949)	-59.9%
<u>Administrative</u>									
Human Resources	605,450	45,130	28,833	16,297	36.1%	343,867	258,908	84,959	24.7%
Information Technology	941,402	53,675	49,878	3,797	7.1%	579,321	469,562	109,759	18.9%
Communications	673,662	31,222	46,271	(15,049)	-48.2%	470,784	501,057	(30,273)	-6.4%
<u>Financial</u>									
Finance	2,513,582	164,002	133,122	30,880	18.8%	1,874,877	1,482,843	392,034	20.9%
Economic Development	314,000	48,250	-	48,250	100.0%	209,250	37,442	171,808	82.1%
Nondepartmental	5,301,514	423,687	1,020,096	(596,409)	-140.8%	3,853,923	3,943,454	(89,531)	-2.3%
Central Services	336,830	34,428	19,158	15,270	44.4%	233,711	139,210	94,501	40.4%
<u>Public Works</u>									
Public Works	12,547,432	1,069,930	1,000,011	69,919	6.5%	9,339,711	8,634,333	742,168	7.9%
Facilities & Fleet	1,212,575	113,658	120,769	(7,111)	-6.3%	863,098	654,326	208,772	24.2%
<u>Public Safety</u>									
Law Enforcement	19,278,763	1,606,563	1,576,533	30,030	1.9%	14,459,067	14,188,801	270,266	1.9%
Animal Services	620,470	51,386	53,094	(1,708)	-3.3%	466,314	452,103	14,211	3.0%
Municipal Court	2,544,275	189,990	189,869	121	0.1%	1,716,891	1,640,023	76,868	4.5%
<u>Community Development</u>									
Community Development Administration	1,045,625	27,392	23,662	3,730	13.6%	267,333	248,157	19,176	7.2%
Code Compliance	439,869	34,989	34,989	-	0.0%	324,901	318,402	6,499	2.0%
TOTAL EXPENDITURES	\$ 52,233,301	\$ 4,097,927	\$ 4,527,879	\$ (429,952)	-10.5%	\$37,141,102	\$34,927,812	\$ 2,250,080	6.1%

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Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ 218,669	\$ 2,676	\$ 42,083	\$ (39,407)	-1472.6%	\$ 215,078	\$ 321,571	\$ (106,493)	-49.5%
Capital Improvement Fund Transfers	(23,081,307)	(1,272,932)	(1,272,932)	-	0.0%	(10,065,834)	(8,829,836)	(1,235,998)	-12.3%
TOTAL OTHER FINANCING SOURCES (USES)	\$(22,862,638)	\$ (1,270,256)	\$(1,230,849)	\$ (39,407)	-3.1%	\$ (9,850,756)	\$ (8,508,265)	\$ (1,342,491)	-13.6%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 75,095,939	\$ 5,368,183	\$ 5,758,728	\$ (390,545)	-7.3%	\$46,991,858	\$43,436,077	\$ 3,592,571	7.6%
NET REVENUES OVER (UNDER) EXPENDITURES	\$(13,430,873)	\$ (481,883)	\$ (479,774)	\$ 2,109	0.4%	\$ 42,290	\$ 6,295,692	\$ 6,253,402	14787.0%
FUND BALANCE - BEGINNING OF YEAR							38,166,947		
FUND BALANCE - END OF YEAR							<u>\$44,462,639</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
Land Use Fund
For the Month Ending September 30, 2014

UNAUDITED

REVENUES

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Building Permit Fees	\$1,950,000	\$136,277	\$185,555	\$ 49,278	36.2%	\$1,519,533	\$1,241,024	\$ (278,509)	-18.3%
Building Plan Review Fees	450,000	37,052	33,659	(3,393)	-9.2%	365,035	418,197	53,162	14.6%
Subtotal - Building Services	2,400,000	173,329	219,214	45,885	26.5%	1,884,568	1,659,221	(225,347)	-12.0%
Contractor Licensing	235,000	13,932	17,700	3,768	27.0%	205,137	204,700	(437)	-0.2%
Transit Shelter Administration	85,000	5,784	5,083	(701)	-12.1%	67,114	57,747	(9,367)	-14.0%
Subtotal - Contractor Licensing	320,000	19,716	22,783	3,067	15.6%	272,251	262,447	(9,804)	-3.6%
Land Development Applications	200,000	14,689	16,675	1,986	13.5%	159,831	180,307	20,476	12.8%
Misc Engineering Permits (ROW)	10,000	698	2,915	2,217	317.6%	8,906	14,980	6,074	68.2%
Construction Drawings (CD)	60,000	5,094	5,350	256	5.0%	52,269	39,350	(12,919)	-24.7%
Subdivision Improvement Agreement	15,000	450	1,200	750	166.7%	13,200	14,400	1,200	9.1%
Site Inspections	20,000	-	1,800	1,800	100.0%	14,874	18,250	3,376	22.7%
Sign Permits	50,000	6,209	5,691	(518)	-8.3%	37,985	51,029	13,044	34.3%
Fence Permits	5,000	376	416	40	10.6%	4,206	9,342	5,136	122.1%
CMRS Permits	12,000	727	1,800	1,073	147.6%	8,604	18,000	9,396	109.2%
Legal Services - Review of AWOs	40,000	3,384	2,700	(684)	-20.2%	32,585	27,850	(4,735)	-14.5%
Other Revenue	-	-	1,542	1,542	100.0%	-	15,783	15,783	100.0%
Subtotal - Permits/Plan Review	412,000	31,627	40,089	8,462	26.8%	332,460	389,291	56,831	17.1%
TOTAL REVENUES	\$3,132,000	\$224,672	\$282,086	\$ 57,414	25.6%	\$2,489,279	\$2,310,959	\$ (178,320)	-7.2%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending September 30, 2014

UNAUDITED

EXPENSES

Personnel Services

Salaries and Wages	\$ 299,707	\$ 23,054	\$ 20,940	\$ 2,114	9.2%	\$ 222,472	\$ 242,414	\$ (19,942)	-9.0%
Benefits	113,757	8,751	14,966	(6,215)	-71.0%	84,447	93,138	(8,691)	-10.3%
Total Personnel Services	413,464	31,805	35,906	(4,101)	-12.9%	306,919	335,552	(28,633)	-9.3%

Contracted Services

Permitting and Inspections

Building Services	1,800,000	129,997	164,053	(34,056)	-26.2%	1,413,425	1,245,824	167,601	11.9%
Home Improvement Program Incentive	20,000	1,500	-	1,500	100.0%	14,000	657	13,343	95.3%
Subtotal - Permitting and Inspections	1,820,000	131,497	164,053	(32,556)	-24.8%	1,427,425	1,246,481	180,944	12.7%

Contractor License Administration

Contractor License Administration	117,500	6,966	8,850	(1,884)	-27.0%	102,568	102,350	218	0.2%
Bus/Bench Maintenance	16,200	1,350	900	450	33.3%	12,150	8,195	3,955	32.6%
Subtotal - Land Use Fund Administration	133,700	8,316	9,750	(1,434)	-17.2%	114,718	110,545	4,173	3.6%
Bus Bench Repair/Replacement	9,400	-	1,945	(1,945)	-100.0%	6,000	1,945	4,055	67.6%
Subtotal - Contractor Licensing	143,100	8,316	11,695	(3,379)	-40.6%	120,718	112,490	8,228	6.8%

Permits/Plan Review

Applicant Work Orders (AWOs)

Land Development Applications	5,000	-	-	-	-	5,000	-	5,000	100.0%
Legal Services - Review of AWOs	41,109	4,000	4,361	(361)	-9.0%	32,500	34,512	(2,012)	-6.2%
Subtotal - Permits/Plan Review	46,109	4,000	4,361	(361)	-9.0%	37,500	34,512	2,988	8.0%

Other Contracted Services

Legal Services - General	97,496	8,708	4,220	4,488	51.5%	74,372	28,841	45,531	61.2%
Subtotal - Other Contracted Services	97,496	8,708	6,738	1,970	22.6%	74,372	31,359	43,013	57.8%

Total Contracted Services	2,106,705	152,521	186,847	(34,326)	-22.5%	1,660,015	1,424,842	235,173	14.2%
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City of Centennial, Colorado
Land Use Fund
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Other Services & Supplies									
Professional Services	26,000	3,000	5	2,995	99.8%	20,000	15,433	4,567	22.8%
Professional Engineering Services	150,000	12,500	1,918	10,582	84.7%	112,100	69,080	43,020	38.4%
Payroll Processing	4,000	333	40	293	88.0%	2,997	1,027	1,970	65.7%
Personnel Services:									
Raise Pool	10,437	948	-	948	100.0%	7,584	-	7,584	100.0%
Purchased Non-Capital Equipment	-	-	-	-	-	-	2,275	(2,275)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	30,000	1,500	593	907	60.5%	20,500	5,941	14,559	71.0%
Postage & Courier Services	1,000	150	-	150	100.0%	700	54	646	92.3%
Printing & Publishing Services	5,000	500	44	456	91.2%	3,500	2,998	502	14.3%
Office Supplies	12,500	1,000	1,263	(263)	-26.3%	9,000	4,341	4,659	51.8%
Software Supplies	38,400	1,150	-	1,150	100.0%	38,400	37,111	1,289	3.4%
Publications and Subscriptions	3,000	225	444	(219)	-97.3%	2,475	1,339	1,136	45.9%
Dues and Memberships	2,000	-	-	-	-	2,000	2,010	(10)	-0.5%
Meetings/Training/Travel	25,000	9,000	1,417	7,583	84.3%	23,350	14,481	8,869	38.0%
Vehicle Fuel & Maintenance Supplies	1,500	125	55	70	56.0%	1,125	553	572	50.8%
Merchant Processing Fees	40,000	3,545	5,085	(1,540)	-43.4%	30,390	37,560	(7,170)	-23.6%
Office Rent	38,325	3,194	6,388	(3,194)	-100.0%	28,746	28,746	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	4,400	6,046	(1,646)	-37.4%
Total Other Services & Supplies	393,162	37,670	17,252	20,418	54.2%	307,267	228,995	78,272	25.5%
TOTAL EXPENSES	\$2,913,331	\$221,996	\$240,005	\$ (18,009)	-8.1%	\$2,274,201	\$1,989,387	\$ 284,812	12.5%
NET REVENUES OVER (UNDER) EXPENSES	\$ 218,669	\$ 2,676	\$ 42,081	\$ 39,405	1472.5%	\$ 215,078	\$ 321,572	\$ 106,492	49.5%
OTHER FINANCING SOURCES (USES)									
Transfers In - Gen. Fund Use Tax Allocation	\$ 400,000	\$ 21,848	\$ 39,196	\$ 17,348	79.4%	\$ 314,860	\$ 275,092	\$ (39,768)	-12.6%
Transfers In - Gen. Fund Transfer	(618,669)	(24,524)	(81,279)	(56,755)	-231.4%	(529,938)	(596,663)	(66,725)	-12.6%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (218,669)	\$ (2,676)	\$ (42,083)	\$ (39,407)	-1472.6%	\$ (215,078)	\$ (321,571)	\$ (106,493)	-49.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2)	\$ 2	100.0%	\$ -	\$ 1	\$ (1)	-100.0%
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							<u><u>\$ 1</u></u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Pavement Restoration Fees	\$ 31,817	\$ 1,683	\$ 7,410	\$ 5,727	340.3%	\$ 26,509	\$ 35,555	\$ 9,046	34.1%
Federal Grant Revenue	1,270,297	-	-	-	-	-	624,520	624,520	100.0%
TOTAL REVENUES	\$ 1,492,552	\$ 1,683	\$ 7,410	\$ 5,727	340.3%	\$ 26,509	\$ 660,075	\$ 633,566	2390.0%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
General Transportation Studies	\$ 50,000	\$ -	\$ -	\$ -	-	\$ 50,000	\$ 8,354	\$ 41,646	83.3%
C-470 Coalition Support/Participation	62,500	-	-	-	-	62,500	-	62,500	100.0%
CIP Management	353,000	30,000	10,317	19,683	65.6%	190,000	90,379	99,621	52.4%
Total Other Services & Supplies	515,500	30,000	10,317	19,683	65.6%	302,500	98,733	203,767	67.4%
Capital Outlay									
Building									
Building	248,113	-	-	-	-	172,938	172,720	218	0.1%
Building Maintenance & Improvements	248,277	34,715	-	34,715	100.0%	144,145	-	144,145	100.0%
Building Contingency	250,000	38,333	-	38,333	100.0%	134,999	-	134,999	100.0%
Subtotal - Building	746,390	73,048	-	73,048	100.0%	452,082	172,720	279,362	61.8%
New Construction									
Streets & Intersections	12,361,800	330,000	63,958	266,042	80.6%	1,710,000	1,442,968	267,032	15.6%
Sidewalks	776,544	200,000	-	200,000	100.0%	250,000	-	250,000	100.0%
Traffic Signals	1,434,812	10,000	195,729	(185,729)	-1857.3%	365,000	550,025	(185,025)	-50.7%
Traffic Control	136,268	31,567	4,730	26,837	85.0%	104,701	46,399	58,302	55.7%
Land Improvements	62,603	-	-	-	-	50,000	-	50,000	100.0%
Subtotal - New Construction	14,772,027	571,567	264,417	307,150	53.7%	2,479,701	2,039,392	390,309	15.7%
Major Capital Project Reserve	939,440	-	-	-	-	-	-	-	-
Rehabilitation									
Street Rehabilitation Program	7,587,500	600,000	634,923	(34,923)	-5.8%	6,600,000	5,750,606	849,394	12.9%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Vista Verde Neighborhood Improvements	383,497	-	-	-	-	258,060	258,321	(261)	-0.1%
Major Structures	112,505	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	8,083,502	600,000	634,923	(34,923)	-5.8%	6,858,060	6,008,927	849,133	12.4%
Total Capital Outlay	24,541,359	1,244,615	899,340	345,275	27.7%	9,789,843	8,221,039	1,518,804	15.5%
TOTAL EXPENDITURES	\$ 25,056,859	\$ 1,274,615	\$ 909,657	\$ 364,958	28.6%	\$ 10,092,343	\$ 8,319,772	\$ 1,722,571	17.1%
REVENUES OVER (UNDER) EXPENDITURES	\$(23,564,307)	\$(1,272,932)	\$ (902,247)	\$ 370,685	29.1%	\$(10,065,834)	\$(7,659,697)	\$ 2,406,137	23.9%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 23,081,307	\$ 1,272,932	\$ 1,272,932	\$ -	0.0%	\$ 10,065,834	\$ 8,829,836	\$ (1,235,998)	-12.3%
TOTAL OTHER FINANCING SOURCES	\$ 23,081,307	\$ 1,272,932	\$ 1,272,932	\$ -	0.0%	\$ 10,065,834	\$ 8,829,836	\$ (1,235,998)	-12.3%
NET CHANGE IN FUND BALANCE	\$ (483,000)	\$ -	\$ 370,685	\$ 370,685	100.0%	\$ -	\$ 1,170,139	\$ 1,170,139	100.0%
FUND BALANCE - BEGINNING OF YEAR							7,834,862		
FUND BALANCE - END OF YEAR							<u>\$ 9,005,001</u>		

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Lottery Proceeds	\$ 567,362	\$136,002	\$130,453	\$ (5,549)	-4.1%	\$ 427,927	\$ 409,583	\$ (18,344)	-4.3%
Investment Income	3,000	235	151	(84)	-35.7%	2,370	1,626	(744)	-31.4%
TOTAL REVENUES	\$ 570,362	\$136,237	\$130,604	\$ (5,633)	-4.1%	\$ 430,297	\$ 411,209	\$ (19,088)	-4.4%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Sewer & Water - Civic Park	\$ -	\$ -	\$ 4,963	\$ (4,963)	-100.0%	\$ -	\$ 25,770	\$ (25,770)	-100.0%
Park Maintenance	194,536	17,500	29,717	(12,217)	-69.8%	122,850	117,586	5,264	4.3%
Subtotal - Other Services & Supplies	194,536	17,500	34,680	(17,180)	-98.2%	122,850	143,356	(20,506)	-16.7%
<u>Capital Outlay</u>									
Civic Center Park	546,505	-	-	-	-	537,010	540,896	(3,886)	-0.7%
Parks & Recreation	1,595,488	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	4,512	(4,512)	-100.0%
Natural Area Restoration	201,820	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	2,343,813	-	-	-	-	537,010	545,408	(8,398)	-1.6%
TOTAL EXPENDITURES	\$ 2,538,349	\$ 17,500	\$ 34,680	\$ (17,180)	-98.2%	\$ 659,860	\$ 688,764	\$ (28,904)	-4.4%
REVENUES OVER (UNDER) EXPENDITURES	\$(1,967,987)	\$118,737	\$ 95,924	\$ (22,813)	-19.2%	\$(229,563)	\$ (277,555)	\$ (47,992)	-20.9%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(1,985,849)	\$118,737	\$ 95,924	\$ (22,813)	-19.2%	\$(229,563)	\$ (277,555)	\$ (47,992)	-20.9%
FUND BALANCE - BEGINNING OF YEAR							2,124,190		
FUND BALANCE - END OF YEAR							<u>\$1,846,635</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Open Space Fund
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
County Open Space Sales Tax	\$ 1,900,000	\$ -	\$ -	\$ -	-	\$ 1,900,000	\$ 2,173,257	\$ 273,257	14.4%
Investment Income	7,515	663	442	(221)	-33.3%	5,868	3,605	(2,263)	-38.6%
TOTAL REVENUES	\$ 1,907,515	\$ 663	\$ 442	\$ (221)	-33.3%	\$ 1,905,868	\$ 2,181,017	\$ 275,149	14.4%
EXPENDITURES									
Personnel Services									
Project Management	\$ 80,000	\$ 500	\$ -	\$ 500	100.0%	\$ 50,500	\$ 30,372	\$ 20,128	39.9%
Subtotal - Personnel Services	80,000	500	-	500	100.0%	50,500	30,372	20,128	39.9%
Other Services									
Open Space Maintenance	472,663	10,000	-	10,000	100.0%	40,000	34,677	5,323	13.3%
Subtotal - Other Services	472,663	10,000	-	10,000	100.0%	40,000	34,677	5,323	13.3%
Capital Outlay									
Land	200,000	-	-	-	-	-	-	-	-
Land Improvements	875,527	-	24,149	(24,149)	-100.0%	750,000	792,836	(42,836)	-5.7%
Trails	2,060,761	-	-	-	-	250,000	207,408	42,592	17.0%
Trail Signage	138,510	-	-	-	-	-	-	-	-
Parks and Recreation	1,968,942	-	-	-	-	400,000	219,930	180,070	45.0%
Other Capital Outlay	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	5,243,740	-	24,149	(24,149)	-100.0%	1,400,000	1,220,174	179,826	12.8%
TOTAL EXPENDITURES	\$ 5,796,403	\$ 10,500	\$ 24,149	\$ (13,649)	-130.0%	\$ 1,490,500	\$ 1,285,223	\$ 205,277	13.8%
REVENUES OVER (UNDER) EXPENDITURES	\$(3,888,888)	\$ (9,837)	\$(23,707)	\$ (13,870)	-141.0%	\$ 415,368	\$ 895,794	\$ 480,426	115.7%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(3,906,403)	\$ (9,837)	\$(23,707)	\$ (13,870)	-141.0%	\$ 415,368	\$ 895,794	\$ 480,426	115.7%
FUND BALANCE - BEGINNING OF YEAR							4,184,050		
FUND BALANCE - END OF YEAR							<u>\$5,079,844</u>		

City of Centennial, Colorado
Consolidated General Improvement Districts
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 356,380	\$ 1,993	\$ 1,863	\$ (130)	-6.5%	\$354,107	\$ 346,025	\$ (8,082)	-2.3%
Specific Ownership Tax	16,022	1,190	2,035	845	71.0%	12,050	18,500	6,450	53.5%
Investment Income	1,110	96	82	(14)	-14.6%	850	734	(116)	-13.6%
TOTAL REVENUES	\$ 373,512	\$ 3,279	\$ 3,980	\$ 701	21.4%	\$367,007	\$ 365,259	\$ (1,748)	-0.5%
<u>EXPENDITURES</u>									
<u>Contracted Services</u>									
General	\$ 219,122	\$ 19,000	\$10,672	\$ 8,328	43.8%	\$168,500	\$ 83,381	\$ 85,119	50.5%
Subtotal - Contracted Services	219,122	19,000	10,672	8,328	43.8%	168,500	83,381	85,119	50.5%
<u>Other Services & Supplies</u>									
Revenue Collection Services									
County Treasurer's Fee	5,346	42	28	14	33.3%	5,300	5,190	110	2.1%
Utilities	10,000	303	2,030	(1,727)	-570.0%	9,620	9,367	253	2.6%
Debt Service									
Principal	70,000	-	-	-	-	-	-	-	-
Interest	131,766	-	-	-	-	65,883	65,883	-	0.0%
Miscellaneous	84,596	6,538	-	6,538	100.0%	58,842	10,522	48,320	82.1%
Subtotal - Other Services & Supplies	301,708	6,883	2,058	4,825	70.1%	139,645	90,962	48,683	34.9%
TOTAL EXPENDITURES	\$ 520,830	\$ 25,883	\$12,730	\$ 13,153	50.8%	\$308,145	\$ 174,343	\$ 133,802	43.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ (147,318)	\$ (22,604)	\$ (8,750)	\$ 13,854	61.3%	\$ 58,862	\$ 190,916	\$ 132,054	224.3%
NET CHANGE IN FUND BALANCE	\$ (147,318)	\$ (22,604)	\$ (8,750)	\$ 13,854	61.3%	\$ 58,862	\$ 190,916	\$ 132,054	224.3%
FUND BALANCE - BEGINNING OF YEAR							814,498		
FUND BALANCE - END OF YEAR							\$1,005,414		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 48,036	\$ 42	\$ 107	\$ 65	154.8%	\$48,009	\$ 42,268	\$ (5,741)	-12.0%
Specific Ownership Tax	2,707	202	246	44	21.8%	2,038	2,237	199	9.8%
Investment Income	170	15	16	1	6.7%	129	134	5	3.9%
TOTAL REVENUES	\$ 50,913	\$ 259	\$ 369	\$ 110	42.5%	\$50,176	\$ 44,639	\$ (5,537)	-11.0%
<u>EXPENDITURES</u>									
Contracted Services									
General	\$ 39,122	\$ 4,000	\$ 600	\$ 3,400	85.0%	\$33,500	\$ 6,982	\$ 26,518	79.2%
Subtotal - Contracted Services	39,122	4,000	600	3,400	85.0%	33,500	6,982	26,518	79.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	721	12	2	10	83.3%	721	634	87	12.1%
Utilities	8,000	20	1,861	(1,841)	-9205.0%	8,000	7,840	160	2.0%
Miscellaneous	21,300	1,775	-	1,775	100.0%	15,975	-	15,975	100.0%
Subtotal - Other Services & Supplies	30,021	1,807	1,863	(56)	-3.1%	24,696	8,474	16,222	65.7%
TOTAL EXPENDITURES	\$ 69,143	\$ 5,807	\$ 2,463	\$ 3,344	57.6%	\$58,196	\$ 15,456	\$ 42,740	73.4%
REVENUES OVER (UNDER) EXPENDITURES	\$(18,230)	\$ (5,548)	\$(2,094)	\$ 3,454	62.3%	\$ (8,020)	\$ 29,183	\$ 37,203	463.9%
NET CHANGE IN FUND BALANCE	\$(18,230)	\$ (5,548)	\$(2,094)	\$ 3,454	62.3%	\$ (8,020)	\$ 29,183	\$ 37,203	463.9%
FUND BALANCE - BEGINNING OF YEAR							139,450		
FUND BALANCE - END OF YEAR							\$168,633		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Foxridge General Improvement District
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 54,549	\$ 231	\$ -	\$ (231)	-100.0%	\$ 54,336	\$ 51,284	\$ (3,052)	-5.6%
Specific Ownership Tax	3,125	229	309	80	34.9%	2,349	2,810	461	19.6%
Investment Income	235	20	18	(2)	-10.0%	175	166	(9)	-5.1%
TOTAL REVENUES	\$ 57,909	\$ 480	\$ 327	\$ (153)	-31.9%	\$ 56,860	\$ 54,260	\$ (2,600)	-4.6%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 8,235	\$ (1,568)	-23.5%	\$ 60,003	\$ 51,807	\$ 8,196	13.7%
Subtotal - Contracted Services	80,000	6,667	8,235	(1,568)	-23.5%	60,003	51,807	8,196	13.7%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	818	4	-	4	100.0%	817	769	48	5.9%
Utilities	1,000	83	-	83	100.0%	751	706	45	6.0%
Miscellaneous	27,464	2,289	-	2,289	100.0%	20,601	-	20,601	100.0%
Subtotal - Other Services & Supplies	29,282	2,376	-	2,376	100.0%	22,169	1,475	20,694	93.3%
TOTAL EXPENDITURES	\$109,282	\$ 9,043	\$ 8,235	\$ 808	8.9%	\$ 82,172	\$ 53,282	\$ 28,890	35.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ (51,373)	\$ (8,563)	\$(7,908)	\$ 655	7.6%	\$(25,312)	\$ 978	\$ 26,290	103.9%
NET CHANGE IN FUND BALANCE	\$ (51,373)	\$ (8,563)	\$(7,908)	\$ 655	7.6%	\$(25,312)	\$ 978	\$ 26,290	103.9%
FUND BALANCE - BEGINNING OF YEAR							188,207		
FUND BALANCE - END OF YEAR							\$189,185		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 71,331	\$ 279	\$ 262	\$ (17)	-6.1%	\$ 70,892	\$ 71,365	\$ 473	0.7%
Specific Ownership Tax	4,250	312	417	105	33.7%	3,196	3,791	595	18.6%
Investment Income	640	55	45	(10)	-18.2%	492	402	(90)	-18.3%
TOTAL REVENUES	\$ 76,221	\$ 646	\$ 724	\$ 78	12.1%	\$ 74,580	\$ 75,558	\$ 978	1.3%
EXPENDITURES									
Contracted Services									
General	\$100,000	\$ 8,333	\$ 1,837	\$ 6,496	78.0%	\$ 74,997	\$ 24,592	\$ 50,405	67.2%
Subtotal - Contracted Services	100,000	8,333	1,837	6,496	78.0%	74,997	24,592	50,405	67.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,070	5	4	1	20.0%	1,060	1,070	(10)	-0.9%
Utilities	1,000	200	169	31	15.5%	869	821	48	5.5%
Miscellaneous	29,682	2,474	-	2,474	100.0%	22,266	10,522	11,744	52.7%
Subtotal - Other Services & Supplies	31,752	2,679	173	2,506	93.5%	24,195	12,413	11,782	48.7%
TOTAL EXPENDITURES	\$131,752	\$ 11,012	\$ 2,010	\$ 9,002	81.7%	\$ 99,192	\$ 37,005	\$ 62,187	62.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ (55,531)	\$(10,366)	\$(1,286)	\$ 9,080	87.6%	\$(24,612)	\$ 38,553	\$ 63,165	256.6%
NET CHANGE IN FUND BALANCE	\$ (55,531)	\$(10,366)	\$(1,286)	\$ 9,080	87.6%	\$(24,612)	\$ 38,553	\$ 63,165	256.6%
FUND BALANCE - BEGINNING OF YEAR							439,133		
FUND BALANCE - END OF YEAR							\$477,686		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Antelope General Improvement District and Debt Service
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$182,464	\$1,441	\$1,494	\$ 53	3.7%	\$180,870	\$181,108	\$ 238	0.1%
Specific Ownership Tax	5,940	447	1,063	616	137.8%	4,467	9,662	5,195	116.3%
Investment Income	65	6	3	(3)	-50.0%	54	32	(22)	-40.7%
TOTAL REVENUES	\$188,469	\$1,894	\$2,560	\$ 666	35.2%	\$185,391	\$190,802	\$ 5,411	2.9%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 2,737	\$ 21	\$ 22	\$ (1)	-4.8%	\$ 2,702	\$ 2,717	\$ (15)	-0.6%
Debt Service:									
Principal	70,000	-	-	-	-	-	-	-	-
Interest	131,766	-	-	-	-	65,883	65,883	-	0.0%
Miscellaneous	6,150	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	210,653	21	22	(1)	-4.8%	68,585	68,600	(15)	0.0%
TOTAL EXPENDITURES	\$210,653	\$ 21	\$ 22	\$ (1)	-4.8%	\$ 68,585	\$ 68,600	\$ (15)	0.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (22,184)	\$1,873	\$2,538	\$ 665	35.5%	\$116,806	\$122,202	\$ 5,396	4.6%
NET CHANGE IN FUND BALANCE	\$ (22,184)	\$1,873	\$2,538	\$ 665	35.5%	\$116,806	\$122,202	\$ 5,396	4.6%
FUND BALANCE - BEGINNING OF YEAR							47,708		
FUND BALANCE - END OF YEAR							\$169,910		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

Prepared by Finance Department 12/2/2014

City of Centennial, Colorado
Centennial Urban Redevelopment Authority Fund
For the Month Ending September 30, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$1,118,209	\$269,724	\$171,152	\$ (98,572)	-36.5%	\$ 861,330	\$ 681,727	\$ (179,603)	-20.9%
Property Tax	5,408,788	19,683	1,363	(18,320)	-93.1%	5,441,506	5,509,719	68,213	1.3%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,676,997	\$289,407	\$172,515	\$ (116,892)	-40.4%	\$6,302,836	\$6,191,446	\$ (111,390)	-1.8%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$1,118,209	\$269,724	\$207,862	\$ 61,862	22.9%	\$ 861,330	\$ 718,437	\$ 142,893	16.6%
Property Tax Pass-Thru	5,408,788	19,683	-	19,683	100.0%	5,441,506	5,425,731	15,775	0.3%
County Treasurer's Fee	-	-	20	(20)	-100.0%	-	82,646	(82,646)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	13,992	(13,992)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	6,676,997	289,407	207,882	81,525	28.2%	6,302,836	6,240,806	62,030	1.0%
TOTAL EXPENDITURES	\$6,676,997	\$289,407	\$207,882	\$ 81,525	28.2%	\$6,302,836	\$6,240,806	\$ 62,030	1.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (35,367)	\$ (35,367)	-100.0%	\$ -	\$ (49,360)	\$ (49,360)	-100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (35,367)	\$ (35,367)	100.0%	\$ -	\$ (49,360)	\$ (49,360)	100.0%
FUND BALANCE - BEGINNING OF YEAR							434,747		
FUND BALANCE - END OF YEAR							\$ 385,387		